

## DR-2 Disclosure Summary Page

DR-2

<b>Campaign to Elect David Sodemann</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/1/2015	
<b>County:</b>	Scott	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/1/2015 2:29:35 PM	
<b>Committee Code:</b>	14312	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Sodemann, David	

## Treasurer

<b>Last Name:</b>	Sodemann	<b>First Name:</b>	David	<b>MI:</b>	
<b>Address:</b>	2416 Harrison St				
<b>City:</b>	Davenport	<b>State:</b>	IA	<b>Zip Code:</b>	52803
				<b>Phone:</b>	563-340-0751
<b>E-Mail:</b>	davidsodemann@gmail.com				

## Chairperson

<b>Last Name:</b>	Sodemann	<b>First Name:</b>	David	<b>MI:</b>	
<b>Address:</b>	2416 Harrison St				
<b>City:</b>	Davenport	<b>State:</b>	IA	<b>Zip Code:</b>	52803
				<b>Phone:</b>	563-340-0751
<b>E-Mail:</b>	davidsodemann@gmail.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$711.63
<b>Schedule F1: Loans Received Total</b>	\$200.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$911.63</b>
<b>Schedule B: Expenditure Total</b>	\$632.14
<b>Schedule F2: Cash Loan Repayments</b>	\$200.00
<b>Cash on Hand at End of Period</b>	<b>\$79.49</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$50.00

**Schedule A: Contributions****Sch-A**

<b>Campaign to Elect David Sodemann</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/1/2015
<b>County:</b>	Scott	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/1/2015 2:29:35 PM
<b>Committee Code:</b>	14312	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/3/2015	Check #	johnson, Steve 3510 Majestic View Drive Iutz, FL 33558	None	\$100.00	<b>X</b>
8/31/2015	Check #	Goresline, Mike 5119 Utica Ridge Rd Davenport, IA 52807	None	\$500.00	
9/6/2015	Check #	Sodemann, David 2416 Harrison St Davenport, IA 52803	Self	\$19.18	
10/16/2015	Check #	Sodemann, David 2416 Harrison St Davenport, IA 52803	Self	\$12.41	
10/17/2015	Check #	Sodemann, David 2416 Harrison St Davenport, IA 52803	Self	\$18.62	
10/17/2015	Check #	Sodemann, David 2416 Harrison St Davenport, IA 52803	Self	\$55.21	
11/6/2015	Check #	Sodemann, David 2416 Harrison St Davenport, IA 52803	Self	\$6.21	

<b>Total Regular Contributions</b>	<b>\$611.63</b>
<b>Total Fundraiser Contributions</b>	<b>\$100.00</b>
<b>Grand Total All Contributions</b>	<b>\$711.63</b>

# Schedule B: Expenditures

## Sch-B

<b>Campaign to Elect David Sodemann</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/1/2015
<b>County:</b>	Scott	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/1/2015 2:29:35 PM
<b>Committee Code:</b>	14312	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/1/2015	Check # 1	Signs Now 130 E 53rd St Davenport, IA 52806	Advertising	\$249.50
Sign Printing				
9/6/2015	Check # 7	Walgreens 1525 E. Kimberly Rd Davenport, IA 52807	Printing & Reproduction	\$6.21
Printing				
9/14/2015	Check # 0	Village Inn Harrison St Davenport, IA 52803	Gifts or Meals for Volunteers	\$8.34
Lunch With Supporter				
9/16/2015	Check # 0	Staples 5245 Elmore Ave Davenport, IA 52803	Office Equipment	\$207.87
Printer & Paper				
9/16/2015	Check # 3	Walgreens 1525 E. Kimberly Rd Davenport, IA 52807	Printing & Reproduction	\$12.41
Printing				
9/17/2015	Check # 5	Walgreens 1525 E. Kimberly Rd Davenport, IA 52807	Printing & Reproduction	\$55.21
Printing				
9/20/2015	Check # 2	Walgreens 1525 E. Kimberly Rd Davenport, IA 52807	Advertising	\$42.80
Walgreens Photo				
9/23/2015	Check # 0	Olive Tree Cafe Locust St Davenport, IA 52803	Meals Reimbursement	\$12.00
Lunch With QC Times Reporter				
10/6/2015	Check # 8	Walgreens 1525 E. Kimberly Rd Davenport, IA 52807	Printing & Reproduction	\$19.18
Printing				
10/17/2015	Check # 4	Walgreens 1525 E. Kimberly Rd Davenport, IA 52807	Printing & Reproduction	\$18.62
Printing				

<b>Total Amount</b>	<b>\$632.14</b>
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## Schedule F1: Loans Received

Sch-F1

<b>Campaign to Elect David Sodemann</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	10/1/2015
<b>County:</b> Scott	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/1/2015 2:29:35 PM
<b>Committee Code:</b> 14312	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
8/26/2015	Sodemann, Mackenzie 2416 Harrison St Davenport, IA 52803	Daughter	\$200.00

<b>Total Received This Period</b>	<b>\$200.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$200.00</b>
<b>Total Forgiven This Period</b>	<b>\$0.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$0.00</b>

# Schedule F2: Loans Paid or Forgiven

## Sch-F2

<b>Campaign to Elect David Sodemann</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	10/1/2015
<b>County:</b> Scott	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/1/2015 2:29:35 PM
<b>Committee Code:</b> 14312	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
9/1/2015	Sodemann, Mackenzie 2416 Harrison St Davenport, IA 52803	Daughter	\$200.00

<b>Total Loans Paid This Period</b>	<b>\$200.00</b>
<b>Total Forgiven This Period</b>	<b>\$0.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$0.00</b>
<b>Total Received This Period</b>	<b>\$200.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$0.00</b>

# Schedule H1: Campaign Property

## Sch-H1

<b>Campaign to Elect David Sodemann</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/1/2015
<b>County:</b>	Scott	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/1/2015 2:29:35 PM
<b>Committee Code:</b>	14312	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
9/16/2015	HP Printer	\$150.00	\$50.00

**Total Purchase Price** **\$150.00**

**Total Current Value** **\$50.00**

\* If estimated, will show "est." below figure.